

**City of Manchester, New Hampshire  
FY 2012 Budget Summary**

	FY 2011 Tax Rate Budget		change-DRA approved vs Working Budget		FY 2012 Draft Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
<b>AGENCIES:</b>						
ALDERMEN	70,000		-		70,000	
ASSESSORS	612,320	797,000	-	(9,070)	612,320	787,930
CITY CLERK	1,008,800	2,284,305	(10,000)	5,738	998,800	2,290,043
ECONOMIC DEVELOPMENT OFFICE	284,342	175,000	(79,040)	15,466	205,302	190,466
CITY SOLICITOR	1,069,839	510,330	38,358	(10,330)	1,108,197	500,000
FINANCE DEPARTMENT	913,992	4,622,857	-	1,341,670	913,992	5,964,527
INFORMATION SYSTEMS	1,478,104	110,000	-	17,000	1,478,104	127,000
MAYOR	220,548	15,000	-		220,548	15,000
YOUTH SERVICES	504,975		(29,020)	-	475,955	
HUMAN RESOURCES	709,981	11,500	-	-	709,981	11,500
PLANNING & COMMUNITY DEVELOPMENT	1,881,408	2,349,200	-	120,000	1,881,408	2,469,200
FACILITIES DIVISION	6,241,165	5,687,798	(180,535)	(213,808)	6,060,630	5,473,990
TAX COLLECTOR	526,867	13,894,500	-	152,000	526,867	14,046,500
FIRE DEPARTMENT	18,486,979	630,850	-	23,512	18,486,979	654,362
POLICE DEPARTMENT	19,000,102	359,306	-	(30,000)	19,000,102	329,306
POLICE DEPARTMENT - CHARGEBACKS	-	664,069	-	76,252	-	740,321
HEALTH DEPARTMENT - CITY	1,353,318	237,050	-	(13,200)	1,353,318	223,850
HEALTH DEPARTMENT - SCHOOL	1,268,505	2,001,468	-	81,301	1,268,505	2,082,769
HIGHWAY DEPARTMENT	19,444,884	3,681,018	(175,000)	458,769	19,269,884	4,139,787
WELFARE DEPARTMENT	1,098,342	25,000	(70,000)	(7,000)	1,028,342	18,000
PARKS & RECREATION	2,767,477	838,225	441,445	225,121	3,208,922	1,063,346
LIBRARY	2,045,609	-	(250,000)	-	1,795,609	-
SENIOR SERVICES	260,326	12,406	(20,000)	-	240,326	12,406
<b>SUB-TOTAL AGENCIES:</b>	<b>81,247,883</b>	<b>38,906,882</b>	<b>(333,792)</b>	<b>2,233,421</b>	<b>80,914,091</b>	<b>41,140,303</b>
<b>NON-DEPARTMENTAL ITEMS:</b>						
HEALTH INSURANCE	11,365,000		1,429,272	-	12,794,272	
DENTAL INSURANCE	932,000		(11,456)	-	920,544	
LIFE INSURANCE	76,265		-	-	76,265	
DISABILITY INSURANCE	72,507		-	-	72,507	
WORKERS' COMPENSATION - SALARY	584,000		-	-	584,000	
WORKERS' COMPENSATION - MEDICAL	1,700,000		100,000	-	1,800,000	
CASUALTY & GENERAL LIABILITY	947,131		-	-	947,131	
FIRE RETIREMENT	3,074,000		739,985	-	3,813,985	
POLICE RETIREMENT	2,107,000		695,087	-	2,802,087	
CITY RETIREMENT	5,480,000		(880,000)	-	4,600,000	
FICA	2,699,949		109,089	-	2,809,038	
UNEMPLOYMENT	70,000		540,800	-	610,800	
TUITION REIMBURSEMENT	50,000		-	-	50,000	
SEVERANCE PAY	700,000		-	-	700,000	
<b>SUB-TOTAL BENEFITS:</b>	<b>29,857,852</b>		<b>2,722,777</b>	<b>-</b>	<b>32,580,629</b>	
SAFETY REVIEW BOARD	-		-	-	-	
CONTINGENCY/SALARY ADJUSTMENT	700,000		-	-	700,000	
CIVIC CONTRIBUTIONS	144,773		(4,202)	-	140,571	
SO NH PLANNING	68,406		28	-	68,434	
MPTS	500,000		(25,000)	-	475,000	
CONSERVATION COMMISSION	-		-	-	-	
COMMUNITY IMPROVEMENTS	-		432,000	-	432,000	
MOTORIZED EQUIPMENT	-		-	-	-	
EMPLOYEE MED SERVICES	40,000		-	-	40,000	
MATURING DEBT	9,150,000		2,284,283	-	11,434,283	
INT ON MATURING DEBT	5,400,000		1,430,225	-	6,830,225	
<b>SUB-TOTAL NON DEPARTMENTAL:</b>	<b>16,003,179</b>		<b>4,117,334</b>	<b>-</b>	<b>20,120,513</b>	
<b>TOTAL NON-DEPARTMENTAL ITEMS:</b>	<b>45,861,031</b>		<b>6,840,111</b>	<b>-</b>	<b>52,701,142</b>	
<b>GRAND TOTAL:</b>	<b>127,108,914</b>	<b>38,906,882</b>	<b>6,506,319</b>	<b>2,233,421</b>	<b>133,615,233</b>	<b>41,140,303</b>
TRANSIT SUBSIDY	886,500		96,325		882,825	
SCHOOL DISTRICT	148,742,185	18,140,219	1,457,815	954,302	150,200,000	19,094,521
SCHOOL FOOD & NUTRITION	5,822,600	5,822,600	(26,600)	(26,600)	5,796,000	5,796,000
COUNTY TAX	9,437,660		-	-	9,437,660	
OVERLAY	828,752		1,171,248	-	2,000,000	
VETERANS EXEMPTIONS	1,470,395		-	-	1,470,395	
FUND BALANCE SURPLUS	-	400,000	-	(350,000)	-	50,000
SPECIAL RESERVES	-		-	-	-	
STATE REVENUE	-	56,761,263	-	-	-	56,761,263
<b>TOTAL PROPERTY TAXES</b>	<b>174,266,042</b>		<b>6,393,984</b>		<b>180,660,026</b>	
<b>Tax Rate</b>	<b>17.81</b>		<b>0.60</b>		<b>18.41</b>	
<b>Percentage Change in Tax Rate</b>	<b>-0.22%</b>		<b>3.59%</b>		<b>3.37%</b>	
State Education School Tax	20,793,234		0		20,793,234	
Assessed Valuation (thousands)	9,807,262		25,000		9,832,262	
Assessed Valuation less utilities (thousands)	9,621,480		25,000		9,646,480	